VILLAGE OF BENTLEYVILLE CASH BALANCES AND OUTSTANDING OBLIGATIONS February-24

\$2,750,353.39

CASH BALANCES

STAR OHIO \$1,162.58

Current Interest Rate 5.49%

FIRST NATIONAL BANK CHECKING \$300,278.32

Current Interest Rate .45%

FIRST NATIONAL BANK MONEY MARKET \$2,448,912.49

Current Interest Rate 5.33%

FIRST NATIONAL BANK VIOLATIONS ACCOUNT

TOTAL CASH BALANCES

DEBT SERVICE BALANCESOutstanding as of:2/29/2024

DEBT SERVICE BALANCES

STREET IMPROVEMENTS BONDS,

SERIES 2019 GENERAL OBLIGATION 2.35% \$1,391,476.50

Payments Due: 6/1/2024 \$14,417.25 12/1/2024 \$110,417.25

Bond + Interest Final payment 12/1/34

SPECIAL ASSESMENT

HUNTINGTON – CVT CONSTRUCTION LOAN 5.25% \$40,000.00

Payments due: 6/1/24 \$1,025.00 12/1/2024 \$40,000.00

Final payment 12/01/24

rmai payment 12/01/24

CAPITAL EQUIPMENT LEASES

SANTANDER BANK – 2021 DODGE CHARGER 3.32% \$8,315.79

Payments due:

Payment due:

Final Payment 12/1/2024 \$8,592.00

FORD MOTOR CREDIT – 2022 FORD F550 4x4 6.35% \$0.00 paid 1/1/24

12/14/2024 \$12,358.44

Final Payment 1/1/24 \$32,876.61

KS STATE BANK - 2023 DODGE DURANGO #1 6.68% \$32,623.00

Final Payment: 12/14/26

KS STATE BANK - 2023 DODGE DURANGO #2 6.68% \$32,623.00

Payment due: 1/10/2025 \$12,358.44

Final Payment: 1/10/2027

TOTAL OUTSTANDING OBLIGATIONS \$1,505,038.29

\$372,021.30	20.070%	90/0,904.10	01.080.70	14.180.7400	\$1,7 to,200.08	90.00	C7.EDE.70E	Kurati Idiai	
	1	\$570 004 45	25.803.3263	2847 204 44	64 746 966 00	2000	662 000 22	Donat Tale.	
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9902-884-610-0000 Deposits Refunded	9902-884-610-000
	0.000%	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Other - Other	9901-889-690-0000 Other - Other
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Interest	4901-850-720-0000 Interest
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Principal	4901-850-710-0000 Principal
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4901-800-590-0000 Other - Capital Outlay	4901-800-590-000
	57.911%	\$20.517.61	\$45.235.61	\$12,359.00	\$45,235,61	\$0,00	\$32,876.61	4901-800-550-0000 Motor Vehicles	4901-800-550-000
	0.000%	SO 00	\$0.00	\$0.00	20.00	50.00	50.00	10 Machinery Equipment and Furniture	4901-800-540-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4901-2001-2000 Equipment 4901-2001-2000 Equipment	4901-800-530-0000 Equildings at
%000 0 000%	0.000%	\$0.00	80.00 00.00	00.00	\$0.00	00.00	\$0.00	4901-800-500-0000 inacimiesy, Equipment and Funiture	4901-800-500-000
	0.000%	\$7.000.24	\$0.00	\$0.00	\$14,300.24	\$0.00	\$0.00	4901-110-300-0000 Machinery Equipment and Frimiture	4901-110-550-000
	0.000%	00.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	4901-110-340-0000 Machinery, Equipment and Furniture	4901-110-540-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30 Equipment	4901-110-520-0000 Equipment
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-910-9000 Transfers - Out	4101-910-910-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-850-780-0000 Issuance Costs	4101-850-780-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-800-555-0000 Streets, Highways, Sidewalks and Curbs	4101-800-555-000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-800-540-0000 Machinery, Equipment and Furniture	4101-800-540-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-800-530-0000 Buildings and Other Structures	4101-800-530-000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4101-610-346-0000 Engineering Services	4101-610-346-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3303-910-910-0000 Transfers - Out	3303-910-910-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Interest	3303-850-720-0000 Interest
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Principal	3303-850-710-0000 Principal
	0.000%	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	00 Interest	3302-850-720-0000 Interest
	0.000%	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	00 Principal	3302-850-710-0000 Principal
	0.000%	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	3302-740-344-0000 Tax Collection Fees	3302-740-344-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3301-910-910-0000 Transfers - Out	3301-910-910-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Interest	3301-850-720-0000 Interest
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Principal	3301-850-710-0000 Principal
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3301-740-344-0000 Tax Collection Fees	3301-740-344-000
	0.000%	\$0.74	\$0.00	\$31,043.00	\$31,043.74	\$0.00	\$0.00	00 Interest	3101-850-720-0000 Interest
	0.000%	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	00 Principal	3101-850-710-0000 Principal
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2904-800-510-0000 Land and Land Improvements	2904-800-510-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2902-910-910-0000 Transfers - Out	2902-910-910-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2902-800-560-0000 Utility Distribution Systems	2902-800-560-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Other - Other	2901-230-690-0000 Other - Other
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2901-110-100-0000 Personal Services	2901-110-100-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2152-640-431-0000 Repairs and Maintenance of Buildings and Land	2152-640-431-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2152-620-396-0000 Streets, Highways, Curbs and Sidewalks	2152-620-396-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-710-440-0000 Small Tools and Minor Equipment	2151-710-440-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-710-431-0000 Repairs and Maintenance of Buildings and Land	2151-710-431-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-710-420-0000 Operating Supplies and Materials	2151-710-420-000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-710-349-0000 Other - Professional and Technical Services	2151-710-349-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-620-420-0000 Operating Supplies and Materials	2151-620-420-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-110-440-0000 Small Tools and Minor Equipment	2151-110-440-000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2151-110-190-0000 Other - Personal Services	2151-110-190-000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 Other	2041-320-600-0000 Other
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-920-920-0000 Advances - Out	2011-920-920-000
\$75,043.50 100.000%	0.000%	\$75,043.50	\$0.00	\$0.00	\$75,043.50	\$0.00	\$0.00	2011-910-910-0000 Transfers - Out	2011-910-910-000
	%	\$1,800.00	\$3,200.00	\$0.00	\$5,000.00	\$0.00	\$0.00	2011-640-430-0000 Repairs and Maintenance	2011-640-430-000
2/28/2023 YTD % YTD Expenses Expenses	YTD % Expenses Y	Unencumbered Balance	YTD Expenses	Current Reserve for Encumbrance	Final Appropriation for Encumbrance	Adjustment	Encumbranc e 12/31	Account Name	Account Code
2/28/2023							Reserved for		

	11.000%	30.00	20.00	20.00	50.00	50.00	50.00	Ciner Contractial Devices	2011-640-390-0000 Other Contractual Services
	0 0000	5	***	2000	200	***		OIL OLLING CALLAND	
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-630-395-0000 Land and Improvements	2011-630-395-0000
	0.000%	\$9,600.00	\$0.00	\$400.00	\$10,000.00	\$0.00	\$0.00	2011-620-430-0000 Repairs and Maintenance	2011-620-430-0000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-620-420-0000 Operating Supplies and Materials	2011-620-420-0000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-620-346-0000 Engineering Services	2011-620-346-0000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-610-430-0000 Repairs and Maintenance	2011-610-430-0000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-610-420-0000 Operating Supplies and Materials	2011-610-420-0000
N	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2011-610-390-0004 Other Contractual Services(Paving)	2011-610-390-0004
	0.000%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	2011-610-390-0003 Other Contractual Services(Culverts)	2011-610-390-0003
	0.000%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	2011-610-390-0002 Other Contractual Services(Chip Seal)	2011-610-390-0002
	0.000%	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	2011-610-390-0001 Other Contractual Services(Striping)	2011-610-390-0001
\$0.00 0.000%	0.000%	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	2011-610-390-0000 Other Contractual Services	2011-610-390-0000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances - Out	1000-920-920-0000 Advances - Out
\$91,469.00 100.000%	100.000% \$	\$0.00	\$119,469.00	\$0.00	\$119,469.00	\$0.00	\$0.00	Transfers - Out	1000-910-910-0000 Transfers - Out
\$0.00 0.000%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-800-540-0000 Machinery, Equipment and Furniture	1000-800-540-0000
	0.000%	\$0.00	\$0.00	\$1,717.99	\$0.00	\$0.00	\$1,717.99	1000-740-344-0000 Tax Collection Fees	1000-740-344-0000
	52.793%	\$1,416.22	\$1,583.78	\$0.00	\$3,000.00	\$0.00	\$0.00	1000-715-111-0000 Salaries - Council	1000-715-111-0000
	2.108%	\$2,177.00	\$69.99	\$1,073.00	\$3,250.00	\$0.00	\$69.99	Other - Other	1000-710-690-0000 Other - Other
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-710-490-0000 Other - Supplies and Materials	1000-710-490-0000
_	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-710-440-0000 Small Tools and Minor Equipment	1000-710-440-0000
	4.950%	\$0.00	\$49.50	\$950.50	\$1,000.00	\$0.00	\$0.00	1000-710-432-0000 Repairs and Maintenance of Machinery & Equip	1000-710-432-0000
	0.000%	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	1000-710-431-0012 Repairs and Maintenance of Buildings and Land{Landscaping}	1000-710-431-0012
\$496.61 4.052%	9.548%	\$12,096.20	\$1,993.84	\$6,791.76	\$19,055.00	\$0.00	\$1,826.80	1000-710-431-0000 Repairs and Maintenance of Buildings and Land	1000-710-431-0000
\$280.75 24.779%	26.838%	\$536.50	\$478.25	\$767.25	\$1,782.00	\$0.00	\$0.00	1000-710-410-0000 Office Supplies and Materials	1000-710-410-0000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-710-399-0006 Other - Other Contractual Services(Software)	1000-710-399-0006
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-710-399-0000 Other - Other Contractual Services	1000-710-399-0000
1	0.000%	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	1000-710-396-0000 Streets, Highways, Curbs and Sidewalks	1000-710-396-0000
	74.185%	\$240.42	\$4,574.98	\$1,351.59	\$6,035.00	\$0.00	\$131.99	Dues and Fees	1000-710-391-0000 Dues and Fees
	22.222%	\$82.50	\$100.00	\$267.50	\$450.00	\$0.00	\$0.00	1000-710-351-0000 Insurance and Bonding	1000-710-351-0000
	0.000%	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	1000-710-350-0000 Insurance and Bonding Services	1000-710-350-0000
N	20.785%	\$2,301.00	\$1,814.70	\$4,615.30	\$8,651.00	\$0.00	\$80.00	1000-710-349-0000 Other - Professional and Technical Services	1000-710-349-0000
		\$288.00	\$0.00	\$412.00	\$700.00	\$0.00	\$0.00	Training Services	1000-710-348-0000 Training Services
		\$0.00	\$8,443.33	\$38.905.79	\$40.250.00	\$0.00	\$7,099.12	1000-710-346-0000 Engineering Services	1000-710-346-0000
		\$13,000.00	\$8,457.91	\$26,814.09	\$48,000.00	\$0.00	\$272.00	1000-710-344-0000 Tax Collection Fees	1000-710-344-0000
	16.295%	\$1,082.00	\$876.00	\$3,418.00	\$4,500.00	\$0.00	\$876.00	1000-710-343-0000 Uniform Accounting Network Fees	1000-710-343-0000
	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Auditing Services	1000-710-342-0000 Auditing Services
	15.421%	\$0.00	\$165.00	\$905.00	\$820.00	\$0.00	\$250.00	1000-710-329-0000 Other-Communications, Printing & Advertising	1000-710-329-0000
	3.176%	\$0.00	\$19.69	\$600.31	\$620.00	\$0.00	\$0.00	1000-710-324-0000 Printing and Reproduction	1000-710-324-0000
_		\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	Postage	1000-710-322-0000 Postage
		\$287.00	\$1,474.22	\$8,333.40	\$9,866.00	\$0.00	\$228.62) Telephone	1000-710-321-0000 Telephone
_	12.488%	\$0.00	\$572.23	\$4,010.01	\$4,450,00	\$0.00	\$132.24	Natural Gas	1000-710-313-0000 Natural Gas
		\$6.00	\$3,708.04	\$1,911.96	\$5,626.00	\$0.00	\$0.00	1000-710-312-0000 Water and Sewage	1000-710-312-0000
_		\$0.00	\$1,415.48	\$11,520.28	\$10,186.00	\$0.00	\$2,749.76	Electricity	1000-710-311-0000 Electricity
3	9.322%	\$0.00	\$109.59	\$1,065.97	\$0.00	\$0.00	\$1,175.56	1000-710-225-0000 Workers' Compensation	1000-710-225-0000
\$200.54 10.510%	6.023%	\$0.00	\$71.97	\$1,123.03	\$1,195.00	\$0.00	\$0.00	Medicare	1000-710-213-0000 Medicare
\$1,980.50 13.570%		\$1,000.00	\$2,256.16	\$12,162.38	\$15,000.00	\$0.00	\$418.54	1000-710-211-0000 Ohio Public Employees Retirement System	1000-710-211-0000
\$1,981.70 16.349%	12.235%	\$9,397.50	\$1,517.48	\$1,488.20	\$12,244.00	\$0.00	\$159.18	1000-710-169-0000 Other - Salaries - Mayor's Office	1000-710-169-0000
\$9,583.37 14.498%	20.206%	\$52,825.98	\$13,377.02	\$0.00	\$66,203.00	\$0.00	\$0.00	1000-710-162-0000 Salaries - Mayor's Staff	1000-710-162-0000
\$3,000.00 16.667%	8.799%	\$16,416.24	\$1,583.76	\$0.00	\$18,000.00	\$0.00	\$0.00	Salary - Mayor	1000-710-161-0000 Salary - Mayor
\$6,440.79 18.652%	7.256%	\$48,042.51	\$4,045.70	\$3,671.93	\$55,102.00	\$0.00	\$658.14	1000-710-141-0000 Salary - Legal Counsel	1000-710-141-0000
	0.000%	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	1000-710-121-0000 Salary - Clerk/Treasurer	1000-710-121-0000
\$0.00 0.000%	0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000-650-430-0000 Repairs and Maintenance	1000-650-430-0000
2/28/2023 YTD % YTD Expenses Expenses	YTD % 2/2 Expenses YTD E	Unencumbered Balance	YTD Expenses	Current Reserve for Encumbrance	Current Reserve	Adjustment	Encumbranc e 12/31	Account Name	Account Code
2/28/2023							Reserved for		

Appropriation Status VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY As Of 2/29/2024

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| 1000-620-433-0000 | 1000-620-432-0000 | 1000-620-431-0000 | 1000-620-420-0000 | 1000-620-410-0000 | 1000-620-399-0000 | 1000-620-395-0000 | 1000-620-394-0000 | 1000-620-270-0000
 | 1000-020-020-0001 | 1000-620-252-0000 | 1000-620-240-0000 | 1000-620-225-0000 | 1000-620-222-0000 | 1000-620-221-0000
 | 1000-620-213-0000

 | 1000-620-211-0000
 | 1000-620-100-0000 | 1000-563-398-0000 | 1000-320-430-0000 | 1000-320-311-0000 | 1000-150-430-0000 | 1000-130-311-0000
 | 1000-110-640-0000 | 1000-110-600-0000 | 1000-110-433-0000 | 1000-110-432-0000 | 1000-110-410-0000 | 1000-110-399-0008
 | 1000-110-399-0007 | 1000-110-399-0006 | 1000-110-399-0005 | 1000-110-399-0000 | 1000-110-394-0000 | 1000-110-391-0000 | 1000-110-348-0000 | 1000-110-329-0000 | 1000-110-321-0000

 | 1000-110-252-0000 | 1000-110-225-0000 | 1000-110-222-0000

 | 1000-110-221-0000
 | 1000-110-215-0000 | 1000-110-213-0000 | 1000-110-211-0000
 | 1000-110-190-0000 | Account Code |
| Penaire and Maintenance of Motor Vehicles | Repairs and Maintenance of Machinery & Equip | Repairs and Maintenance of Buildings and Land | Operating Supplies and Materials | Office Supplies and Materials | Other - Other Contractual Services | Land and Improvements | Machinery, Equipment & Furniture | Uniforms and Cloming
 | Thisms and Clathing | Travel and Transportation | Unemployment Compensation | Workers' Compensation | Life Insurance | Medical/Hospitalization
 | Medicare

 | Ohio Public Employees Retirement System
 | Personal Services | Garbage and Trash Removal | Repairs and Maintenance |) Electricity | Repairs and Maintenance |) Electricity
 | Payment to Another Political Subdivision | Other | Repairs and Maintenance of Motor Vehicles | Repairs and Maintenance of Machinery & Equip | Office Supplies and Materials | Other - Other Contractual Services(Police Cruiser/Changeove)
 | Other - Other Contractual Services(Animal Control) | Other - Other Contractual Services(Software) | Other - Other Contractual Services(Police Investigation) | Other - Other Contractual Services | Machinery, Equipment & Furniture | Dues and Fees | Other Professional and Technical Conince | Other-Communications, Printing & Advertising | Telephone

 | Travel and Transportation | Workers' Compensation | Life Insurance

 | Medical/Hospitalization
 | Ohio Police and Fire Pension Fund |) Medicare | Ohio Public Employees Retirement System
 | Other - Personal Services | Account Name |
| \$638.77 | \$0.00 | \$181.90 | \$320.00 | \$849.86 | \$0.00 | \$0.00 | \$0.00 | 00.00
 | \$0.00 | \$0.00 | \$0.00 | \$871.56 | \$99.25 | \$226.34
 | \$0.00

 | \$1,731.42
 | \$0.00 | \$6,335.13 | \$0.00 | \$230.67 | \$0.00 | \$368.77
 | \$0.00 | \$0.00 | \$0.00 | \$222.35 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | \$29.00 | \$3,356.29 | \$33.04 | \$0.00 | \$10.00 | \$25.33 | \$500.00

 | \$66.39 | \$0.00 | \$29.40

 | \$18.82
 | \$0.00 | \$0.00 | \$2 420 22
 | \$0.00 | Reserved for Encumbranc e 12/31 |
| 00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | SO 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00

 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00

 | \$0.00 | \$0.00 | \$0.00

 | \$0.00
 | \$0.00 | \$0.00 | 30.00
 | \$0.00 | Adjustment |
| 50 038 00 | \$3,574.0 | \$2,432.0 | \$1,743.0 | \$1,024.0 | \$2,000.0 | \$1,200.0 | \$1,000.0 | \$0.0
 | 0,000,00 | S6 598 0 | \$1.500.0 | \$400.0 | \$524.0 | \$9,000.0
 | \$1,000.0

 | \$17,000.0
 | \$122,000.0 | \$90,000.0 | \$0.0 | \$1,895.0 | \$506.0 | \$5,255.0
 | \$500.0 | \$0.0 | \$9,800.0 | \$5,155.0 | \$2,278.0 | \$13,000.0
 | \$450.00 | \$3,000.0 | \$1,000.0 | \$133,226.00 | \$4,100.00 | \$17,000.00 | \$18 289 00 | \$73,724.00 | \$882.00

 | \$14,000.00 | \$3,176.00 | \$715.00

 | \$105,000.00
 | \$81,950.00 | \$7,500.0 | \$7 500 0
 | \$567,532.0 | Final Appropriation |
| | | | \$1,381.23 | \$1,000.00 | \$1,872.20 | | \$1, | !
 | 60 | e e | | | | -
 |

 | \$15,
 | | | | | \$506.00 | (A
 | | | ľ | | \$1,0 |
 | _ | _ | | _ | | | 7 35 | \$54, |

 | \$10,365.87 | \$0.00 | \$674.89

 |
 | 40 | - | 88
 | | Current Reserve |
| 61 032 60 | \$0.00 | \$305.85 | \$238.77 | \$849.86 | \$127.80 | \$0.00 | \$0.00 | \$0.00
 | 00.300,10 | \$1 062 36 | \$0.00 | \$16.25 | \$19.86 | \$766.15
 | \$236.89

 | \$3,131.78
 | \$17,290.87 | \$14,322.48 | \$0.00 | \$132.25 | \$0.00 | \$264,15
 | \$0.00 | \$0.00 | \$1,311.43 | \$698.40 | \$720.43 | \$0.00
 | \$0.00 | \$580.00 | \$232.75 | \$30.915.76 | \$3,434,32 | \$6 127 00 | \$0.00 | \$18,638.41 | \$549.99

 | \$2,700.52 | \$0.00 | \$69.51

 | \$10,379.98
 | \$21,635.13 | \$1,177.15 | \$1 507 89
 | \$76,670.81 | YTD Expenses |
| 00 850 95 | \$574.00 | \$432.00 | \$443.00 | \$24.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00
 | 90.00 | 00.00 | \$1,500.00 | \$400.00 | \$167.00 | \$0.00
 | \$0.00

 | \$0.00
 | \$104,709.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00
 | \$0.00 | \$0.00 | \$0.00 | \$446.00 | \$0.00 | \$13,000.00
 | \$0.00 | \$420.00 | \$621.00 | \$0.00 | \$70.00 | \$873.00 | \$0.00 | \$548.00 | \$57.00

 | \$1,000.00 | \$3,176.00 | \$0.00

 | \$20,913.86
 | \$0.00 | \$500.00 | 00.00
 | \$490,861.19 | Unencumbered
Balance |
| 10 002% | 0.000% | 11.701% | 11.574% | 45.353% | 6.390% | 0.000% | 0.000% | 0.000%
 | 0.707% | 16 101% | 0.000% | 1.278% | 3.187% | 8.304%
 | 23.689%

 | 16.719%
 | 14.173% | 14.867% | 0.000% | 6.222% | 0.000% |
 | | 0.000% | 13.382% | 12.988% | 31.626% | 0.000%
 | 0.000% | 19.333% | 22.619% | 22.635% | 83.094% | 36 041% | 2,000% | 25.273% | 39.797%

 | 19.198% | 0.000% | 9.338%

 | 9.884%
 | 26.400% | 15.695% | 25 200%
35 200%
 | | YTD % |
| 09 8855 | \$309.46 | \$138.98 | \$129.55 | \$25.00 | \$0.00 | \$0.00 | \$79.00 | \$492.69
 | 91,010,04 | \$1 810 04 | \$0.00 | \$74.06 | \$59.58 | \$1,447.14
 | \$324.78

 | \$3,509.99
 | \$22,916.72 | \$12,879.91 | \$0.00 | \$195.47 | \$0.00 | \$956.20
 | \$0.00 | \$0.00 | \$1,361.70 | \$1,019.69 | \$519.57 | \$0.00
 | \$300.00 | \$830.00 | \$350.00 | \$32,025,33 | \$0.00 | \$10,390,00 | \$996,00 | \$17,413.44 | \$140.54

 | \$2,592.09 | \$254.38 | \$119.16

 | \$9,063.93
 | \$6,025.88 | \$1,115.71 | \$2 405 91
 | \$85,265.36 | 2/28/2023
YTD Expenses |
| | | 6.949% | 9.965% | 2.500% | 0.000% | 0.000% | 4.904% | 18,405%
 | 49 4050/ | 24 540% | 0.000% | 4.218% | 16.689% | 4.991%
 | 15.429%

 | 16.010%
 | 15.787% | 16.553% | | | |
 | | | 17.169% | 18.000% | 18.016% | 0.000%
 | 64,655% | 80.583% | 92.348% | 25.000% | 0.000% | 83 120% | 24.073% | 24.876% | 17.035%

 | 19.358% | 4.112% | 16.666%

 | 12.597%
 | 7.382% | 15.051% | 17 216%
 | 16.418% | 2/28/2023
YTD %
Expenses |
| | \$539.77 \$0.00 \$0.039.00 \$1.606.47 \$4.033.60 \$6.038.00 40.0030/ \$5508.50 | quip \$0.00 \$0.00 \$3,574.00 \$3,000.00 \$0.00 \$574.00 0.000% \$309.46 | and \$181.90 \$0.00 \$2,432.00 \$1,876.05 \$305.85 \$432.00 11.701% \$138.98 11.00 \$0.00 \$0.00 \$3,400.00 \$0.00 \$5,000.00 \$5 | \$320.00 \$0.00 \$1,743.00 \$1,381.23 \$238.77 \$443.00 11.574% \$129.55 and \$181.90 \$0.00 \$2,492.00 \$1,876.05 \$305.85 \$432.00 11.701% \$189.86 \$139.00 \$0.00 \$2,492.00 \$3,000.00 \$5.00 \$5.00 \$5.00 \$3,000.00 \$5.00 | \$849.86 \$0.00 \$1,024.00 \$1,000.00 \$949.86 \$24.00 45.353% \$25.00 \$1,000.00 \$1,000.00 \$949.86 \$24.00 45.353% \$25.00 \$1,000.00 \$1,381.23 \$238.77 \$443.00 \$1,574% \$129.55 \$1.000 \$1,0 | vices \$0.00 \$0.00 \$2,000.00 \$1,872.20 \$127.80 \$0.00 6.390% \$0.00 \$4,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$849.86 \$24.00 45.353% \$25.00 iais \$320.00 \$0.00 \$1,743.00 \$1,381.23 \$238.77 \$443.00 11.574% \$129.55 suildings and Land \$181.90 \$0.00 \$2,432.00 \$1,876.05 \$305.85 \$432.00 11.574% \$138.98 Machinery & Equip \$0.00 \$0.00 \$3,574.00 \$3,000.00 \$574.00 0.000% \$309.65 Machinery & Equip \$0.00 \$3,574.00 \$3,000.00 \$574.00 0.000% \$309.65 | \$0.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,024.00 \$1,000.00 \$849.86 \$24.00 45.353% \$25.00 \$25.00 \$25.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,024.00 \$1,000.00 | Mure \$0.00 \$1,000,00 \$1,000,00 \$1,000,00 \$0.00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000,00
\$127,80 \$0.00 \$0.00 \$0.00 \$1,000,00 \$127,80 \$0.00 \$0.00 \$0.00 \$1,000,00< | illure \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0. | Furniture \$0.00 | \$0.00 \$0.00 \$6.598.00 \$5,535.64 \$1,062.36 \$0.00 16.101% \$1,810.04 \$0.00 | stion \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 | stion \$871.56 \$0.00 \$400.00 \$85.31 \$16.25 \$400.00 1.278% \$74.06 stion \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 | S99.25 \$0.00 \$524.00 \$436.39 \$19.86 \$167.00 3.187% \$59.58 nrasition \$871.56 \$0.00 \$400.00 \$855.31 \$16.25 \$400.00 1.278% \$74.06 ion \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$1,000.00 \$1,000.00
 \$1,000.00 \$1,000.00 \$1,000.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$40.00 \$1,800.00 \$ | station \$226.34 \$0.00 \$9,000.00 \$8,480.19 \$766.15 \$0.00 \$3.04% \$1,447.14 stiton \$99.25 \$0.00 \$524.00 \$456.39 \$19.86 \$167.00 3.187% \$59.58 stiton \$0.00 \$400.00 \$455.31 \$15.55 \$400.00 1.278% \$59.58 stiton \$0.00 \$0.00 \$400.00 \$455.31 \$15.55 \$400.00 1.278% \$54.66 stiton \$0.00 \$0.00 \$400.00 \$50.00 \$0.00 </td <td>\$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 23.689% \$324.78 \$226.34 \$0.00 \$9.000.00 \$8,490.19 \$766.15 \$0.00 8.304% \$1,447.14 \$99.25 \$0.00 \$9.000.00 \$4496.39 \$19.86 \$167.00 3.134% \$1,447.14 \$99.25 \$0.00 \$9.00.00 \$4496.39 \$19.86 \$167.00 3.134% \$1,447.14 \$1,4</td> <td>Retirement System \$1,731.42 \$0.00 \$17,000.00 \$15,599.64 \$3,131.78 \$0.00 16.719% \$3,599.99 \$20.00 \$20.000 \$1,000.00 \$1,000.00 \$1,000.00 \$23,689% \$224.78 \$226.34 \$0.00 \$20,000.00 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$226.34 \$0.00 \$20,000.00 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$226.34 \$0.00 \$20,000 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$224.78 \$226.34 \$0.00 \$20,000 \$24,60.19 \$266.15 \$0.00 23,689% \$247.14 \$226.34 \$1,000.00 \$24,60.19 \$246.25 \$0.00 23,699% \$147.14 \$226.25 \$0.00 \$24,00.00 \$440.00 \$</td> <td>\$0.00 \$0.00 \$12,000.00 \$17,290.87 \$104,709.13 14.173% \$22,916.72 \$104,709.13 \$1,731.42 \$0.00 \$17,000.00 \$15,599.64 \$3,131.78 \$0.00 \$16,719% \$3,509.99 \$10,000 \$1,000.0</td> <td>smovel \$6,335.13 \$0.00 \$90,000.00 \$82,012.65 \$14,322.48 \$0.00 \$12,879.91 \$0.00 \$0.00 \$172,000.00 \$17,200.87 \$104,709.13 \$1,4173% \$22,916.72 \$0.00 \$17,200.00 \$17,200.00 \$17,200.00 \$17,200.87 \$104,709.13 \$1,4173% \$22,916.72 \$0.00 \$0.00 \$17,200.00 \$15,599.64 \$3,131.78 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 \$23,699.99 \$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 \$23,699.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
 \$0.00 \$0.00</td> <td>toc \$0.00 \$17.296.07 \$10.296.07 \$17.296.07 \$10.296.07<</td> <td>Doc \$230.67 \$0.00 \$1,895.00 \$1,895.00 \$1,993.42 \$132.25 \$0.00 \$0.000% \$1,995.47 Amoval \$0.00</td> <td>toce \$50.00 \$50.00 \$506.00 \$506.00 \$506.00 \$0.00% \$0.00</td> <td>toto \$388.77 \$0.00 \$52.55.00 \$5,356.62 \$224.15 \$0.00 4.697% \$956.20 tote \$200.67 \$0.00 \$1,886.00 \$506.00 \$506.00 \$0.</td> <td> Silical Subdivision Silon Silon</td> <td> S0.00 S0.0</td> <td>toco of Motor Vehicles \$0.00</td> <td>toce of Machinery & Equip \$222.55 \$0.00 \$55,55.00 \$4,232.55 \$698.40 \$446.00 12,988% \$1,019.60 toce of Machinery Vehicles \$0.00 \$0.00 \$9,000 \$9,000 \$9,000 \$1,201.70 pilicial Subdivision \$0.00 \$0.00 \$9,000 \$9,000 \$0,000 \$</td> <td>sterials \$0.00 \$0.00 \$1,527,8 \$1,527,6 \$22,04 \$0.00 \$1,527,8 \$27,64 \$0.00 \$1,527,8 \$25,93,7 \$27,04 \$0.00 \$1,527,9 \$1,919,69 \$1,000 \$0,000 \$</td> <td>all Services(Police Cruiser/Chiangeove) \$0.00 \$1,000
 \$1,000 \$1,000 \$1,000 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$1,557,57 \$70.43 \$0.00 \$1,208% \$1,019,69 \$51,019,69 \$51,019,69 \$51,019,69 \$1,019</td> <td>als Sovietica(plannal Control) \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00</td> <td>Lig Genetics (Johnsoner) \$3,00 \$3,00 \$3,00 \$4,50,00 \$5,000</td> <td>usis Services(Police Investigation) \$29,00 \$0,00 \$1,000,00 \$175,25 \$222,75 \$221,00 22,619% \$350,00 \$350,00 \$30,00</td> <td>uis Servicese \$3,356,20 \$0.00 \$13,326,00 \$105,666,53 \$30,915,76 \$20,00 \$22,005,33 uis Servicese/Police Investigation/ \$23,000 \$0,000 \$1,000,000 \$17,200 \$22,005,00 \$22,15% \$23,005,00 uis Services/Police Cruiser/Changeove) \$0,000 \$0,000 \$3,000,00 \$15,000,00 \$90,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,000 \$10,</td> <td>8 Furniture</td> <td> </td> <td> Structhical Servicies</td> <td>by by Sec.33 50.00 \$73,724.00 \$54,822.92 \$18,636.14 \$34,00 \$25,00 \$11,244.44 \$10,033.16 \$10.00 \$11,249.00 \$25,000 \$10,000 \$16,249.00 \$25,044.41 \$34.00 \$25,044.44 \$10,033.16 \$20.00 \$11,249.00 \$10,000.00 \$11,000.00 <t< td=""><td> Section Sect</td><td>SSEG.39 SUDU \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,250.57 \$2,700.52 \$1,000.00 \$19,1996 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,144.44 \$2,240.00 \$2,200</td><td>SD000 SD000 SS0,776,000 SS0,000 SS0,000 SS0,000 SS0,000 SS0,000 SS1,776,000 SS2,178,000 SS2,178,000 SS2,178,000
SS2,178,000 SS2,178,000 SS2,000 <th< td=""><td>S20.340 S00.00 S971,500 S974,800 S00.00 S191,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S190,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 <t< td=""><td>\$18.82 \$10.00 \$105,000.00 \$717,74.99 \$10,379.96 \$20,379.80 \$20,494, \$20,063.93 \$20,000 \$23,000</td><td>\$18.20 \$0.00 \$191,5000 \$191,5000 \$191,5000 \$190,5000 \$10,</td><td>\$10.00 \$1</td><td>\$2,00022 \$0,000 \$7,500,000 \$8,422.53 \$1177.51 \$500,000 16.508% \$2,406.51 \$100,000 \$1,500</td><td>Condo Other Police Employees Indeferencel Septimes 59,00 59,00 597,052,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00 59,00
59,00 59,00</td></t<></td></th<></td></t<></td> | \$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 23.689% \$324.78 \$226.34 \$0.00 \$9.000.00 \$8,490.19 \$766.15 \$0.00 8.304% \$1,447.14 \$99.25 \$0.00 \$9.000.00 \$4496.39 \$19.86 \$167.00 3.134% \$1,447.14 \$99.25 \$0.00 \$9.00.00 \$4496.39 \$19.86 \$167.00 3.134% \$1,447.14 \$1,4 | Retirement System \$1,731.42 \$0.00 \$17,000.00 \$15,599.64 \$3,131.78 \$0.00 16.719% \$3,599.99 \$20.00 \$20.000 \$1,000.00 \$1,000.00 \$1,000.00 \$23,689% \$224.78 \$226.34 \$0.00 \$20,000.00 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$226.34 \$0.00 \$20,000.00 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$226.34 \$0.00 \$20,000 \$24,60.19 \$266.15 \$0.00 23,689% \$247.8 \$224.78 \$226.34 \$0.00 \$20,000 \$24,60.19 \$266.15 \$0.00 23,689% \$247.14 \$226.34 \$1,000.00 \$24,60.19 \$246.25 \$0.00 23,699% \$147.14 \$226.25 \$0.00 \$24,00.00 \$440.00 \$ | \$0.00 \$0.00 \$12,000.00 \$17,290.87 \$104,709.13 14.173% \$22,916.72 \$104,709.13 \$1,731.42 \$0.00 \$17,000.00 \$15,599.64 \$3,131.78 \$0.00 \$16,719% \$3,509.99 \$10,000 \$1,000.0 | smovel \$6,335.13 \$0.00 \$90,000.00 \$82,012.65 \$14,322.48 \$0.00 \$12,879.91 \$0.00 \$0.00 \$172,000.00 \$17,200.87 \$104,709.13 \$1,4173% \$22,916.72 \$0.00 \$17,200.00 \$17,200.00 \$17,200.00 \$17,200.87 \$104,709.13 \$1,4173% \$22,916.72 \$0.00 \$0.00 \$17,200.00 \$15,599.64 \$3,131.78 \$0.00 \$1,209.00 \$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 \$23,699.99 \$0.00 \$0.00 \$1,000.00 \$763.11 \$236.89 \$0.00 \$23,699.99 \$0.00 | toc \$0.00 \$17.296.07 \$10.296.07 \$17.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07 \$10.296.07
\$10.296.07 \$10.296.07< | Doc \$230.67 \$0.00 \$1,895.00 \$1,895.00 \$1,993.42 \$132.25 \$0.00 \$0.000% \$1,995.47 Amoval \$0.00 | toce \$50.00 \$50.00 \$506.00 \$506.00 \$506.00 \$0.00% \$0.00 | toto \$388.77 \$0.00 \$52.55.00 \$5,356.62 \$224.15 \$0.00 4.697% \$956.20 tote \$200.67 \$0.00 \$1,886.00 \$506.00 \$506.00 \$0. | Silical Subdivision Silon Silon | S0.00 S0.0 | toco of Motor Vehicles \$0.00 | toce of Machinery & Equip \$222.55 \$0.00 \$55,55.00 \$4,232.55 \$698.40 \$446.00 12,988% \$1,019.60 toce of Machinery Vehicles \$0.00 \$0.00 \$9,000 \$9,000 \$9,000 \$1,201.70 pilicial Subdivision \$0.00 \$0.00 \$9,000 \$9,000 \$0,000 \$ | sterials \$0.00 \$0.00 \$1,527,8 \$1,527,6 \$22,04 \$0.00 \$1,527,8 \$27,64 \$0.00 \$1,527,8 \$25,93,7 \$27,04 \$0.00 \$1,527,9 \$1,919,69 \$1,000 \$0,000 \$ | all Services(Police Cruiser/Chiangeove) \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$0.00 \$2,278,00 \$1,557,57 \$70.43 \$0.00 \$1,208% \$1,019,69 \$51,019,69 \$51,019,69 \$51,019,69 \$1,019 | als Sovietica(plannal Control) \$0.00
 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$0.00 | Lig Genetics (Johnsoner) \$3,00 \$3,00 \$3,00 \$4,50,00 \$5,000 | usis Services(Police Investigation) \$29,00 \$0,00 \$1,000,00 \$175,25 \$222,75 \$221,00 22,619% \$350,00 \$350,00 \$30,00 | uis Servicese \$3,356,20 \$0.00 \$13,326,00 \$105,666,53 \$30,915,76 \$20,00 \$22,005,33 uis Servicese/Police Investigation/ \$23,000 \$0,000 \$1,000,000 \$17,200 \$22,005,00 \$22,15% \$23,005,00 uis Services/Police Cruiser/Changeove) \$0,000 \$0,000 \$3,000,00 \$15,000,00 \$90,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,00 \$10,000 \$00,000 \$10, | 8 Furniture | | Structhical Servicies | by by Sec.33 50.00 \$73,724.00 \$54,822.92 \$18,636.14 \$34,00 \$25,00 \$11,244.44 \$10,033.16 \$10.00 \$11,249.00 \$25,000 \$10,000 \$16,249.00 \$25,044.41 \$34.00 \$25,044.44 \$10,033.16 \$20.00 \$11,249.00 \$10,000.00 \$11,000.00 <t< td=""><td> Section Sect</td><td>SSEG.39 SUDU \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,250.57 \$2,700.52 \$1,000.00 \$19,1996 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,144.44 \$2,240.00 \$2,200</td><td>SD000 SD000 SS0,776,000 SS0,000 SS0,000 SS0,000 SS0,000 SS0,000 SS1,776,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,000 <th< td=""><td>S20.340 S00.00 S971,500 S974,800 S00.00 S191,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S190,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 <t< td=""><td>\$18.82 \$10.00 \$105,000.00 \$717,74.99 \$10,379.96 \$20,379.80 \$20,494, \$20,063.93 \$20,000 \$23,000
\$23,000 \$23,000</td><td>\$18.20 \$0.00 \$191,5000 \$191,5000 \$191,5000 \$190,5000 \$10,</td><td>\$10.00 \$1</td><td>\$2,00022 \$0,000 \$7,500,000 \$8,422.53 \$1177.51 \$500,000 16.508% \$2,406.51 \$100,000 \$1,500</td><td>Condo Other Police Employees Indeferencel Septimes 59,00 59,00 597,052,00 59,00</td></t<></td></th<></td></t<> | Section Sect | SSEG.39 SUDU \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,250.57 \$2,700.52 \$1,000.00 \$19,1996 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,199.69 \$2,290.20 \$1,144.44
 \$2,240.00 \$2,200 | SD000 SD000 SS0,776,000 SS0,000 SS0,000 SS0,000 SS0,000 SS0,000 SS1,776,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,178,000 SS2,000 SS2,000 <th< td=""><td>S20.340 S00.00 S971,500 S974,800 S00.00 S191,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S190,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 <t< td=""><td>\$18.82 \$10.00 \$105,000.00 \$717,74.99 \$10,379.96 \$20,379.80 \$20,494, \$20,063.93 \$20,000 \$23,000</td><td>\$18.20 \$0.00 \$191,5000 \$191,5000 \$191,5000 \$190,5000 \$10,</td><td>\$10.00 \$1</td><td>\$2,00022 \$0,000 \$7,500,000 \$8,422.53 \$1177.51 \$500,000 16.508% \$2,406.51 \$100,000 \$1,500,000
\$1,500,000 \$1,500</td><td>Condo Other Police Employees Indeferencel Septimes 59,00 59,00 597,052,00 59,00</td></t<></td></th<> | S20.340 S00.00 S971,500 S974,800 S00.00 S191,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S190,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 S191,00 S190,00 S190,00 <t< td=""><td>\$18.82 \$10.00 \$105,000.00 \$717,74.99 \$10,379.96 \$20,379.80 \$20,494, \$20,063.93 \$20,000 \$23,000</td><td>\$18.20 \$0.00 \$191,5000 \$191,5000 \$191,5000 \$190,5000 \$10,</td><td>\$10.00 \$1</td><td>\$2,00022 \$0,000 \$7,500,000 \$8,422.53 \$1177.51 \$500,000 16.508% \$2,406.51 \$100,000 \$1,500,000
\$1,500,000 \$1,500</td><td>Condo Other Police Employees Indeferencel Septimes 59,00 59,00 597,052,00 59,00</td></t<> | \$18.82 \$10.00 \$105,000.00 \$717,74.99 \$10,379.96 \$20,379.80 \$20,494, \$20,063.93 \$20,000 \$23,000 | \$18.20 \$0.00 \$191,5000 \$191,5000 \$191,5000 \$190,5000 \$10, | \$10.00 \$1 | \$2,00022 \$0,000 \$7,500,000 \$8,422.53 \$1177.51 \$500,000 16.508% \$2,406.51 \$100,000 \$1,500,000 \$1,500,000 \$1,500,000
\$1,500,000 \$1,500 | Condo Other Police Employees Indeferencel Septimes 59,00 59,00 597,052,00 59,00 |

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

3/13/2024 12:29:31 PM

UAN v2024.1

Cash Summary by Fund Year 2024

	9976	9902	9901	9101	5201	5101	4902	4901	4101	3304	3303	3302	3301	3101	2904	2903	2902	2901	2401	2152	2151	2061	2042	2041	2011	1000	Fund #
Report Total:	Private - Purpose Trust	Trust and Agency	Violations Other Agency	Unclaimed Monies	Sewer Operating - Tap In	Water Operating-Tap in	Capital Equipment	Capital Equipment	Capital Projects	Debt Service CVT Street Improveme	Debt Service Slope Stabilization	Debt Service - CVT Road Bond	Debt Service - Water Line	General Obligation Bond Retirement	Duncan McFarland History Fund	Sewer - Tap In	Water - Tap In	Juvenile Diversion-Other Special Rev	Special Assessment	Local Fiscal Recovery Fund	Coronavirus Relief Fund	State Grant-OneOhio Opiod	Bentleyville Park	Recreation and Beautification	Street Construction, Maint. and Repa	General	Fund Name
\$2,564,805.42	\$0.00	\$81,215.82	\$8,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,951.46	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$688.06	\$0.00	\$1,147.79	\$193,326.27	\$1,991,100.74	Fund Balance 1/1/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Balance Adjustments
\$518,702.26	\$0.00	\$0.00	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$0.00	\$29,167.27	\$480,825.76	Revenue (excluding transfers and advances in)
\$119,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	Transfers in
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances in
\$3,202,976.68	\$0.00	\$81,215.82	\$16,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$92,420.46	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$272,493.54	\$2,471,926.50	Total Fund & Adjustments & Revenue
\$389,417.79	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$338,233,18	Expenditures (excluding transfers and advances out)
\$119,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,469.00	Transfers Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances Out
\$2,694,089.89	\$0.00	\$81,215.82	\$14,140.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,014,224.32	Fund Balance 12/31/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Non-Pooled Balance
\$2,694,089.89	\$0.00	\$81,215.82	\$14,140.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,014,224.32	Pooled Balance

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57

Comparison of Budget and Appropriated System Year 2024 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

3/13/2024 10:59:51 AM UAN v2024.1

\$2,482,160.97	\$2,288,798.09	\$4,770,959.06		\$2,378,487.89 \$0.00	\$0.00	\$0.00	\$0.00	\$82,909.23	\$2,475,380.40		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Private - Purpose Trust	9976
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sewer Operating - Tap In	5201
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Water Operating-Tap In	5101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Equipment	4902
\$9,922.15	\$59,543.85	\$69,466.00	\$0.00	\$79,391.15	\$0.00	\$0.00	\$0.00	\$32,876.61	\$22,951.46	Capital Equipment	4901
\$53,531.06	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,531.06	Capital Projects	4101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Service CVT Street	3304
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Service Slope Stabil	3303
\$151,043.07	\$44,800.00	\$195,843.07	\$0.00	\$44,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,744.07	Debt Service - CVT Road	3302
\$1,130.34	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	Debt Service - Water Line	3301
\$0.26	\$125,043.74	\$125,044.00	\$0.00	\$125,043.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	General Obligation Bond	3101
\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	Duncan McFarland Histor	2904
\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	Sewer - Tap In	2903
\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Water - Tap In	2902
\$8,060.34	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	Juvenile Diversion-Other	2901
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Assessment	2401
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Local Fiscal Recovery Fu	2152
\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	Coronavirus Relief Fund	2151
\$688.06	\$0.00	\$688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.06	State Grant-OneOhio Opi	2061
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Bentleyville Park	2042
\$1,147.79	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	Recreation and Beautifica	2041
\$189,358.77	\$172,043.50	\$361,402.27	\$0.00	\$168,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,326.27	Street Construction, Main	2011
\$2,015,579.12	\$1,887,367.00	\$3,902,946.12	\$0.00	\$1,961,878.00	\$0.00	\$0.00	\$0.00	\$50,032.62	\$1,991,100.74	General	1000
Variance	Final Appropriation	Total Estimated Resources	New Reserve Balance (5705. 13(A)(1) &5705.132)	Estimated Revenue	Advances Not Repaid	Reserve Balance (5705.13 (A)(1) & 5705.132)	Reserved for Non- Spendable Balance 12/31	Reserved for Encumbrance	Fund Balance 12/31	Name	Fund

149,1	159 72,987 45,822 83,458 57,024 19 172,883 225,069 147,808 132,719 179 27,690 31,030 61,376 21,802	159 72,987 45,822 83,458 57,024 TH 19 172,883 225,069 147,808 132,719 79 27,690 31,030 61,376 21,802	2022 2021 2022 2023	2022 2024	2022 2021 2022 2023	2022 2023 2024 2025	2022 2021 2022 2023
	83,458 57,024 147,808 132,719 61,376 21,802 31,870 75,068 66,452 195,264 22,446 22,465 28,449 24,985 28,449 22,449	83,458 57,024 147,808 132,719 61,376 21,802 31,870 75,068 66,452 195,264 22,615 179,576 24,445 24,455 24,455	83,458 27,024 THRU February 147,808 132,719 141,802 21,802 31,870 75,068 350,000 66,452 195,264 22,446 24,246 34,246 350,000 3	83,458 57,024 THRUFebruary 273,181 252,4 147,808 132,719 161,376 21,802 31,870 75,068 66,452 195,264 22,615 179,576 26,440 24,040 350,000	83,458 57,024 THRU February 273,181 252,4 147,808 132,719 61,376 21,802 31,870 75,068 66,452 195,264 22,615 179,576 26,440 24,640	2017 57,024 THRUFebruary 273,181 252,478 245,870 132,719 21,802 75,068 195,264 179,576 334,348	83,458 57,024 THRUFebruary 273,181 252,478 245,870 270,891 147,808 132,719 213,181 252,478 245,870 270,891 147,808 132,719 21,802 INCOME THRU FEBRUARY 66,452 195,264 350,000 300,000 300,000 300,000
87 83 90 60	57,024 132,719 21,802 75,068 195,264 179,576	57,024 132,719 21,802 75,068 195,264 179,576	75,024 THRU February 132,719 21,802 75,068 195,264 179,776 350,000 350,000 374,448	THRUFebruary 273,181 252,4	75,024 THRU February 273,181 252,4 132,719 275,068 350,000 179,576 304,000 304,000	THRUFED 2023 2024	77,024 THRU February 273,181 252,478 245,870 270,891 132,719 21,802 75,068 195,264 179,576 34,348 250,000 THRU February 273,181 252,478 252,478 250,000 INCOME THRU FEBRUARY
87 45,822 83 225,069 90 31,030 72 71,880 60 129,999	1.1	THRU February 350,000 300,000		273,181 252,4	273,181 252,4	273,181 252,478 245,870 INCOME THRU FEI	273,181 252,478 245,870 270,891 INCOME THRU FEBRUARY
87 45,822 83,458 83 225,069 147,808 90 31,030 61,376 72 71,880 31,870 60 129,999 66,452	1.1	THRU February 350,000 300,000		273,181 252,4	273,181 252,4	273,181 252,478 245,870 NCOME THRU FE	273,181 252,478 245,870 270,891 INCOME THRU FEBRUARY
87 45,822 83,458 83 225,069 147,808 90 31,030 61,376 72 71,880 31,870 60 129,999 66,452		1 THRU February 350,000 350,000		273,181 252,4	273,181 252,4	273,181 252,478 245,870 INCOME THRU FEI	273,181 252,478 245,870 270,891 INCOME THRU FEBRUARY



VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

3/13/2024 12:30:28 PM

UAN v2024.1

Cash Summary by Fund February 2024

	9976 Pr	9902 Tn	9901 Vic	9101 Ur	5201 Se	5101 W	4902 Ca	4901 Ca	4101 Ca	3304 De	3303 De	3302 De	3301 De	3101 Ge	2904 Du	2903 Se	2902 Wa	2901 Ju	2401 Sp	2152 Lo	2151 Cc	2061 St	2042 Be	2041 Re	2011 St	1000 Ge	Fund #
Report Total:	Private - Purpose Trust	Trust and Agency	Violations Other Agency	Unclaimed Monies	Sewer Operating - Tap In	Water Operating-Tap In	Capital Equipment	Capital Equipment	Capital Projects	Debt Service CVT Street Improveme	Debt Service Slope Stabilization	Debt Service - CVT Road Bond	Debt Service - Water Line	General Obligation Bond Retirement	Duncan McFarland History Fund	Sewer - Tap In	Water - Tap In	Juvenile Diversion-Other Special Rev	Special Assessment	Local Fiscal Recovery Fund	Coronavirus Relief Fund	State Grant-OneOhio Opiod	Bentleyville Park	Recreation and Beautification	Street Construction, Maint. and Repa	General	Fund Name
\$2,490,856.29	\$0.00	\$81,215.82	\$9,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$250,416.25	\$1,834,679.01	Fund Balance 2/1/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Balance Adjustments
\$387,240.36	\$0.00	\$0.00	\$5,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,077.29	\$359,802.07	Revenue (excluding transfers and advances in)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers in
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances in
\$2,878,096.65	\$0.00	\$81,215.82	\$14,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$272,493.54	\$2,194,481.08	Fund & Adjustments & Revenue
\$156,560.11	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$151,916.11	Expenditures (excluding transfers and advances out)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances Out
\$2,721,536.54	\$0.00	\$81,215.82	\$13,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,042,564.97	Fund Balance 2/29/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Non-Pooled Balance
\$2,721,536.54	\$0.00	\$81,215.82	\$13,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,042,564.97	Pooled Balance

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

3/13/2024 12:30:28 PM UAN v2024.1

Cash Summary by Fund February 2024

	9976	9902	9901	9101	5201	5101	4902	4901	4101	3304	3303	3302	3301	3101	2904	2903	2902	2901	2401	2152	2151	2061	2042	2041	2011	1000	Fund
Report Total:	Private - Purpose Trust	Trust and Agency	Violations Other Agency	Unclaimed Monies	Sewer Operating - Tap In	Water Operating-Tap In	Capital Equipment	Capital Equipment	Capital Projects	Debt Service CVT Street Improveme	Debt Service Slope Stabilization	Debt Service - CVT Road Bond	Debt Service - Water Line	General Obligation Bond Retirement	Duncan McFarland History Fund	Sewer - Tap In	Water - Tap In	Juvenile Diversion-Other Special Rev	Special Assessment	Local Fiscal Recovery Fund	Coronavirus Relief Fund	State Grant-OneOhio Opiod	Bentleyville Park	Recreation and Beautification	Street Construction, Maint. and Repa	General	Fund Name
\$2,490,856.29	\$0.00	\$81,215.82	\$9,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$250,416.25	\$1,834,679.01	Fund Balance 2/1/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Balance Adjustments
\$387,240.36	\$0.00	\$0.00	\$5,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,077.29	\$359,802.07	Revenue (excluding transfers and advances in)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers in
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances In
\$2,878,096.65	\$0.00	\$81,215.82	\$14,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$272,493.54	\$2,194,481.08	Total Fund & Adjustments & Revenue
\$156,560.11	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$151,916.11	Expenditures (excluding transfers and advances out)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances Out
\$2,721,536.54	\$0.00	\$81,215.82	\$13,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,042,564.97	Fund Balance 2/29/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Non-Pooled Balance
\$2,721,536.54	\$0.00	\$81,215.82	\$13,246.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600,00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$717.29	\$0.00	\$1,147.79	\$269,293.54	\$2,042,564.97	Pooled Balance

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57

Revenue Status VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY As Of 2/29/2024

					PROPERTY OF	2/28/2023
Account Code Account Name	rillai buoget	Mevenue	pudgerpalance	A	Justine	TIE / NOCOLEGE
1000-110-0000 General Property Tax - Real Estate	\$465,399.00	\$135,000.00	\$330,399.00	29.007%	\$199,609.00	48.767%
1000-130-0000 Municipal Income Tax	\$1,270,000.00	\$281,638.91	\$988,361.09	22.176%	\$609,921.92	27.363%
1000-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-211-0000 Local Government Distribution	\$11,000.00	\$3,082.39	\$7,917.61	28.022%	\$3,465.14	44.387%
1000-231-0000 Property Tax Allocation	\$69,000.00	\$0.00	\$69,000.00	0.000%	\$67,980.00	0.000%
1000-429-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-440-0000 Grants or Aid (Non-Federal and Non-State)	\$11,920.00	\$0.00	\$11,920.00	0.000%	\$3,090.00	0.000%
1000-515-0000 Contracts for Emergency Medical Services	\$8,400.00	\$0.00	\$8,400.00	0.000%	\$668.14	83.783%
1000-619-0000 Other - Fines and Forfeitures	\$39,000.00	\$4,829.00	\$34,171.00	12.382%	\$33,634.00	17.331%
1000-621-0000 Building Permits	\$5,000.00	\$1,069.12	\$3,930.88	21.382%	\$5,150.00	0.000%
1000-625-0000 Cable Franchise Fees	\$14,538.00	\$0.00	\$14,538.00	0.000%	\$10,783.05	25.222%
1000-629-0000 Other - Licenses and Permits	\$810.00	\$2,213.00	-\$1,403.00	273.210%	\$11,012.64	17.755%
1000-690-0000 Other - Fees	\$13,000.00	\$75.00	\$12,925.00	0.577%	\$515.00	0.000%
1000-701-0000 Interest	\$12,655.00	\$17,364.36	-\$4,709.36	137.213%	-\$3,407.51	206.718%
1000-820-0000 Contributions and Donations	\$1,000.00	\$0.00	\$1,000.00	0.000%	\$415.00	19.417%
1000-891-0000 Other - Miscellaneous Operating	\$23,156.00	\$147.00	\$23,009.00	0.635%	\$18,540.00	0.000%
1000-892-0000 Other - Miscellaneous Non-Operating	\$17,000.00	\$10,330.41	\$6,669.59	60.767%	\$6,533.85	2.407%
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-941-0000 Advances - In	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-110-0000 General Property Tax - Real Estate	\$58,076.00	\$17,000.00	\$41,076.00	29.272%	\$33,007.00	42.100%
2011-140-0000 Permissive Sales Tax	\$2,150.00	\$1,274.29	\$875.71	59.269%	\$1,769.58	17.694%
2011-150-0000 License Tax - Local Levied by Council	\$28,000.00	\$0.00	\$28,000.00	0.000%	\$0.00	0.000%
2011-211-0000 Local Government Distribution	\$0.00	\$0,00	\$0.00	0.000%	\$0.00	0.000%
2011-225-0000 Gasoline Tax (State)	\$23,850.00	\$8,551.36	\$15,298.64	35.855%	\$17,707.12	31.501%
2011-226-0000 License Tax - State Levied	\$5,200.00	\$0.00	\$5,200.00	0.000%	\$4,347.85	16.388%
2011-231-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-429-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-440-0000 Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-440-0004 Grants or Aid (Non-Federal and Non-State){Paving}	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%
2011-629-0000 Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	0.000%

0.000%	\$1,069,577.28	25.739%	\$1,774,073.20	\$612,200.69	\$2,378,487.89	Report Total:
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	9902-999-0000 Other - Other Financing Sources
0.000%	\$0.00	0.000%	\$0.00	\$7,786.00	\$0.00	9901-612-0000 Court Fines
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	9101-999-0000 Other - Other Financing Sources
100.000%	\$0.00	87.502%	\$9,922.15	\$69,469.00	\$79,391.15	4901-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	4901-892-0000 Other - Miscellaneous Non-Operating
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	4101-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	4101-911-0000 Sale of Bonds
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	4101-422-0000 State - Restricted
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	3304-931-0000 Transfers - In
0.000%	\$44,099.75	0.000%	\$44,099.00	\$0.00	\$44,099.00	3302-390-0000 Other - Special Assessments
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	3302-110-0000 General Property Tax - Real Estate
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	3301-390-0000 Other - Special Assessments
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	3301-110-0000 General Property Tax - Real Estate
100.000%	\$0.00	0.000%	\$125,043.74	\$0.00	\$125,043.74	3101-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2904-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2903-542-0000 Tap Fees
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2902-542-0000 Tap Fees
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2901-490-0000 Other - Intergovernmental
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2152-701-0000 Interest
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2152-411-0000 Federal - Restricted
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2151-701-0000 Interest
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2151-411-0000 Federal - Restricted
0.000%	\$0.00	0.000%	-\$29.23	\$29.23	\$0.00	2061-422-0000 State - Restricted
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2042-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2041-931-0000 Transfers - In
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2041-820-0000 Contributions and Donations
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2011-999-0000 Other - Other Financing Sources
0.000%	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	2011-941-0000 Advances - In
0.000%	\$0.00	100.000%	\$0.00	\$50,000.00	\$50,000.00	2011-931-0000 Transfers - In
8.031%	\$735.75	292.703%	-\$1,541.62	\$2,341.62	\$800.00	2011-701-0000 Interest